## CoBank, ACB Fixed Income > S&P Global Ratings

**S&P Global Ratings** 

R&I JCR

## **S&P Global Ratings Credit Ratings**

Debt Type (Rating Type)	Rating	Regulatory Identifier	Rating Date	Last Review Date	Action	CreditWatch/Outlook	CreditWatch/Outlook Date
Issuer Credit Rating (Local Currency LT)	AA-	EE	Jun-04- 2007	Sep-25- 2019	New Rating   CreditWatch/Outlook	Stable	Jun-04-2007
Issuer Credit Rating (Foreign Currency LT)	AA-	EE	Dec-27- 2010	Can DE	New Rating   CreditWatch/Outlook		Dec-27-2010

<sup>&#</sup>x27;Last Review Date' indicates the date on which an Issue/Issuer Credit Rating was last formally reviewed within a twelve-month period or when a Credit Rating Action was last published. For certain dependent instruments, the 'Last Review Date' will only be updated in the event of a Credit Rating change of the linked organization.

## Preferred Stock

Maturity Date	Description	Rating Type	Rating Date	Rating	CreditWatch/Outlook	CreditWatch/Outlook Date
	US\$300 mil var/fixed rate non-cum pfd stk ser H	Local Currency LT	Nov-20-2014	BBB+	-	-
	US\$375 mil var/fixed rate non-cum perpetual ser I	Local Currency LT	Apr-05-2016	BBB+	-	-
	US\$200 mil 6.125% non- cum ser G	Local Currency LT	Sep-29-2014	BBB+	-	-
	US\$225 mil perpetual non- cum fixed to fltg pfd stk ser E	Local Currency LT	Sep-29-2014	BBB+	-	-
	US\$400 mil var/fixed rate non-cum perpetual pfd stk ser F	Local Currency LT	Sep-29-2014	BBB+	-	-

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